

### Summarized TBL Income Statement (\$ in millions)

Programs (total expenses)	Initial PIR FY08-09 Avg	Revised Forecasted FY08-09 Avg *	Revised Forecasted FY08-09 Avg (Forecasted) Compared to Initial PIR	
			\$ Delta	%
Ancillary Services	\$80.7	\$75.1	-\$5.6	-6.7%
Transmission Programs	\$271.4	\$301.3	\$30.0	11.6%
Interest Expense	\$174.1	\$161.3	-\$12.8	-7.9%
Depreciation	\$192.7	\$194.4	\$1.7	0.8%
Total Expense	\$719.9	\$732.1	\$12.2	1.7%

\* These numbers are not final and are subject to change.

This information has been made publicly available by BPA on October 3, 2006, but due to the detailed nature of manner in which it is grouped, the numbers cannot be separately identified in any other publicly released Standard Financial Report or other Agency Financial Information.